

Date: April 1, 2014
Allocation Period: July 2014 to December 2014
Estimated ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Avalon RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	COM. IMP. R.P. 10802
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	3,404,851.66	3,404,851.66
Miscellaneous Property Taxes	7,104.47	7,104.47
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	3,411,956.13	3,411,956.13
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(2,070.99)	(2,070.99)
ABx1 26	(10,575.78)	(10,575.78)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(12,646.77)	(12,646.77)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,432,821.16)	(1,432,821.16)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,432,821.16)	(1,432,821.16)
Statutory Passthrough Distributions:		
City Passthrough Payments	(48,683.05)	(48,683.05)
County Taxing Entities (CTE) Passthrough Payments	(1,495.13)	(1,495.13)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(60,147.27)	(60,147.27)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(17,840.53)	(17,840.53)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(14,818.62)	(14,818.62)
Total Statutory Passthrough Distributions *	(142,984.60)	(142,984.60)
Total Administration and Passthrough Distributions	(1,588,452.53)	(1,588,452.53)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,823,503.60	1,823,503.60
Requested RPTTF for Distribution:		
Non-Admin EOs	1,677,753.00	
Admin EOs	50,000.00	
Admin Housing Entity	150,000.00	
Less Prior Period Adjustments (PPA)	(49,111.00)	
Total Requested RPTTF for Distribution	1,828,642.00	
Estimated RPTTF Distribution to Successor Agency:		
Non-Admin EOs	1,677,753.00	
Admin EOs	50,000.00	
Admin Housing Entity	95,750.60	
Less Prior Period Adjustments (PPA)	0.00	
Total Estimated RPTTF Distribution to Successor Agency	1,823,503.60	
Contractual Permitted Administrative Expense	174,666.00	See Note #1
Total Estimated RPTTF Distribution to Successor Agency	1,998,169.60	
SCO Invoice for Audit and Oversight	0.00	
Total Estimated Distributions:	3,411,956.13	
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	0.00	
Estimated Prior Period Adjustment		
Prior Period Adjustment to Cities	0.00	
Prior Period Adjustment to County Taxing Entities	0.00	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	0.00	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	0.00	
Total Estimated Prior Adjustment Distribution	0.00	
Estimated Residual Distribution		
Residual Balance to Cities	0.00	
Residual Balance to County Taxing Entities	0.00	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	0.00	
Residual Balance to Community Colleges	0.00	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	0.00	
Total Estimated Residual Distribution	0.00	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

Note #1. Contractual Permitted Administrative Expense is made from the Negotiated County Taxing Entities (CTE) Passthrough

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: 10802 AVALON-COM. IMP. R.P.															
PASS THROUGH													\$34186(a)	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED					STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED			
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	FACILITIES		TAX		
105 Los Angeles County General	0.00	(1,192,163.30)	0.00	0.00	0.00	0.00	(1,192,163.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,192,163.30)
120 Los Angeles County General	0.00	(106.77)	0.00	0.00	0.00	0.00	(106.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.77)
301 Los Angeles County Library	0.00	(65,885.09)	0.00	0.00	0.00	0.00	(65,885.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,885.09)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,495.13)	0.00	0.00	0.00	(1,495.13)	0.00	(1,495.13)
10801 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,683.05)	0.00	0.00	0.00	(48,683.05)	0.00	(48,683.05)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,529.96)	(2,704.56)	0.00	0.00	0.00	(14,234.52)	0.00	(14,234.52)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(473.11)	(110.99)	0.00	0.00	0.00	(584.10)	0.00	(584.10)
80704 Long Beach Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,330.71)	(8,442.09)	0.00	0.00	0.00	(17,772.80)	0.00	(17,772.80)
80720 Children's Ctr Fund Long Beach Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.56)	(32.17)	0.00	0.00	0.00	(67.73)	0.00	(67.73)
88303 Long Beach Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,762.50)	(25,019.66)	0.00	0.00	0.00	(57,782.16)	0.00	(57,782.16)
88306 County School Service Fund- Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(779.69)	(595.44)	0.00	0.00	0.00	(1,375.13)	0.00	(1,375.13)
88307 Dev Ctr Hdcpd Minors Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112.45)	(85.88)	0.00	0.00	0.00	(198.33)	0.00	(198.33)
88320 Long Beach Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(448.87)	(342.78)	0.00	0.00	0.00	(791.65)	0.00	(791.65)
CURRENT YEAR AGENCY TOTAL	\$0.00	(\$1,258,155.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,258,155.16)	(\$55,472.85)	(\$87,511.75)	\$0.00	\$0.00	\$0.00	(\$142,984.60)	\$0.00	(\$1,401,139.76)

Avalon Successor Agency's (SA) total Negotiated PT is \$1,432,821.16, and \$174,666 of the total PT is to pay the SA's Contractual Permitted Administrative Expense.

105	165,479.18
120	37.65
301	9,149.17
Total	\$174,666.00